

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: Mayoralty-Related

Amounts in Thousands

127-016 Finance Technology Upgrades

Description: Funds will be used for critical upgrades to the Finance Department's budget management and accounting systems. These upgrades are needed to fully integrate the two systems and provide improved reporting for agencies.

Location: City Hall

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 200 | General Funds | 0 | 0 | 0 | 400,621 | 401 | 401 |
| Total | | 0 | 0 | 0 | 400,621 | 401 | 401 |

127-103 PS 103- Thurgood Marshall's First Public School

Description: Complete a feasibility assessment and construction documents by the end of FY10 for the adaptive re-use of the former PS 103, the elementary school attended by Thurgood Marshall. Phase 2 (FY12) is construction/rehabilitation.

Location: 1315 Division Street

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|----------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 | General Funds | 266 | 190 | Zero | Zero | Zero | 266 |
| 590 | Other Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 690 | Other State Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 800 | City Motor Vehicle Revenue Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 908 | Other Private Funds & Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 266 | 190 | 0 | 0 | 0 | 266 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Mayoralty-Related

Amounts in Thousands

127-151 Y2K Contingency Planning

Description: Review Y2K system for compliants.

Location: Citywide

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 200 General Funds | 0 | 0 | 0 | -400,621 | -401 | -401 |
| Total | 0 | 0 | 0 | -400,621 | -401 | -401 |

127-152 Baltimore City Heritage Area Projects

Description: Provide local support for heritage tourism capital projects in order to make sites more visitor-ready and friendly. To be eligible, projects must be consistent with the recommendations of the Baltimore City Heritage Area (BCHA) Management Plan and Updat

Location: Various

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|----------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 100 | 0 | 0 | 0 | 0 | 100 |
| 200 General Funds | 1,170 | 110 | 50 | 50 | 50 | 1,220 |
| 908 Other Private Funds & Grants | 0 | 1,000 | Zero | Zero | Zero | 0 |
| Total | 1,270 | 1,110 | 50 | 50 | 50 | 1,320 |

127-780 Baltimore Museum of Art- Comprehensive Renovation

Description: Implement a comprehensive renovation of the Baltimore Museum of Art to better serve its expanding audiences. Renovations will include 2 new roofs, several displays, facility upgrades and expansion.

Location: 10 Art Museum Drive

Impact on Operating Budget: -119

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 375 | 375 | 375 | 375 | 375 | 750 |
| Total | 375 | 375 | 375 | 375 | 375 | 750 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Mayoralty-Related

Amounts in Thousands

127-781 Baltimore Office of the Promotion and Arts- School 33 Art Center

Description: Add an elevator to make School 33 Art Center completely ADA compliant. During the past 18 months, the Center has been undergoing an extensive renovation. The addition of an elevator is a major part of the renovation plans.

Location: 1427 Light Street

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 100 | 100 | 100 | 100 | 100 | 200 |
| Total | 100 | 100 | 100 | 100 | 100 | 200 |

127-782 Everyman Theatre- Renovate New Location at Historic Town Theatre

Description: Renovate Town Theatre as Everyman Theatre's new permanent home. This renovation will improve 28,000 sq. ft of space in the Town Theatre, providing an additional 18,000 square feet over its current, outgrown, 10,000 square feet of leased space.

Location: 315 West Fayette St

Impact on Operating Budget: 361

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 250 | 250 | 250 | 250 | 250 | 500 |
| Total | 250 | 250 | 250 | 250 | 250 | 500 |

127-783 Lyric Opera House- Stagehouse Expansion and Modernization

Description: Enlarge the stagehouse at the Lyric Opera House, modernize its backstage technical systems and orchestra pit, and improve the auditorium. It is the final phase in a long-term master plan to protect the theatre's economic vitality.
ref: 127-970

Location: Maryland Ave and Mount Royal Ave

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 500 | 500 | 500 | 500 | 500 | 1,000 |
| Total | 500 | 500 | 500 | 500 | 500 | 1,000 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Mayoralty-Related

Amounts in Thousands

127-784 Maryland Science Center- Green Roof Environmental Learning Lab

Description: Add 6,600 square feet of new classroom and community educational space at the Maryland Science Center. This is a two-phase project.

Location: 601 Light St

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 250 | 150 | 150 | 150 | 150 | 400 |
| Total | 250 | 150 | 150 | 150 | 150 | 400 |

127-785 Meyerhoff Symphony Hall- Roof and Facade Rehabilitation

Description: Renovate and rehabilitate the Joseph Meyerhoff Symphony Hall's Envelope Systems, including roofing and facade assemblies.

Location: 1212 Cathedral St

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 0 | 300 | 300 | 300 | 300 | 300 |
| Total | 0 | 300 | 300 | 300 | 300 | 300 |

127-786 National Aquarium in Baltimore- Pier 3 Electrical and Life Support System Upgrade

Description: Upgrade Piers 3 and 4 at the National Aquarium in Baltimore, which includes the renovation of its life and electrical systems. This project will improve power usage and improve exhibit quality.

Location: 501 E Pratt St

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 250 | 250 | 250 | 250 | 250 | 500 |
| Total | 250 | 250 | 250 | 250 | 250 | 500 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Mayoralty-Related

Amounts in Thousands

127-787 Port Discovery Children's Museum's Green Renovation Project

Description: Carry out critical improvements to the Port Discovery Children's Museum's building while educating the museum's young visitors through green exhibits and programs and achieving the long-term goal of LEED certification.

Location: 35 Market Place

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 300 | 300 | 300 | 300 | 300 | 600 |
| Total | 300 | 300 | 300 | 300 | 300 | 600 |

127-788 Walters Art Museum

Description: Renovate the Walters Art Museum's 100 W. Centre Street facility which will provide additional space for programs and exhibitions.

Location: 100 W. Centre Street

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 250 | 100 | 100 | 100 | 100 | 350 |
| Total | 250 | 100 | 100 | 100 | 100 | 350 |

127-789 The Maryland Zoo in Baltimore

Description: Build new exhibits to enhance the visitor experience at the Maryland Zoo in Baltimore.

Location: Druid Hill Park

Impact on Operating Budget: 7

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 125 | 175 | 175 | 175 | 175 | 300 |
| Total | 125 | 175 | 175 | 175 | 175 | 300 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Mayoralty-Related

Amounts in Thousands

127-888 Cal Ripken Park Heights Youth Development Park

Description: The Cal Ripken, Sr. Foundation will construct a multi-purpose Youth Development Park in the Park Heights community. The low-maintenance outdoor classroom will give kids fun, educational experiences; fill a critical void; and transform a community in need

Location: Park Heights Ave & Garrison Ave

Impact on Operating Budget: 512

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| 690 Other State Funds | 0 | 400 | 400 | Zero | Zero | 0 |
| Total | 0 | 400 | 400 | 0 | 0 | 0 |

127-916 USS Constellation & USS Torsk Drydock Repairs

Description: USS Constellation and USS Torsk are past due for their periodic dry-docking. Periodic dry-dockings are critical to the long-term maintenance and preservation of these historic ships.

Location: Inner Harbor

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 200 General Funds | 0 | 150 | 150 | 150 | 150 | 150 |
| Total | 0 | 150 | 150 | 150 | 150 | 150 |

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: Planning Department

Amounts in Thousands

188-009 Area Master Plans and Planning Department Initiatives

Description: Fund various area master plans. The department hires up to two consultants per year to produce select area master plans.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--------------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 2,450 | 200 | 200 | 200 | 200 | 2,650 |
| 200 General Funds | 250 | 0 | 0 | 0 | 0 | 250 |
| 800 City Motor Vehicle Revenue Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,700 | 200 | 200 | 200 | 200 | 2,900 |

188-010 Historic Public Monuments

Description: Maintain over 250 monuments & statues in the City of Baltimore that the Commission for Historical & Architectural Preservation (CHAP) is charged with maintaining.

Location: City wide

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 400 | 200 | 200 | 200 | 200 | 600 |
| Total | 400 | 200 | 200 | 200 | 200 | 600 |

188-012 CHAP Historic District Facade Grant Program

Description: Provide low income households with historic housing grants. This is an ongoing program.

Location: Citywide

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 200 | 100 | 100 | 100 | 100 | 300 |
| Total | 200 | 100 | 100 | 100 | 100 | 300 |

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: Department of General Services

Amounts in Thousands

197-134 Asbestos Management Program

Description: Inspect and abate asbestos contamination in City buildings and provide employee training and program management for all City agencies, including school facilities. This program is to insure that the City remains in compliance with Federal and State laws

Location: Various

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 3,192 | 0 | 0 | 0 | 0 | 3,192 |
| 200 | General Funds | 11,338 | 550 | 550 | 550 | 550 | 11,888 |
| Total | | 14,530 | 550 | 550 | 550 | 550 | 15,080 |

197-195 Charter Schools

Description: Design and Construction various improvements to Charter Schools, including, but not limited to: roof replacement, HVAC & MEP upgrades, classroom alterations, window & door replacements.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 200 | General Funds | 0 | 500 | Zero | Zero | Zero | 0 |
| Total | | 0 | 500 | 0 | 0 | 0 | 0 |

197-412 Courthouse East Elevator Upgrades

Description: Replace the Courthouse East elevators, which are old and require frequent repairs due to breakdowns and problems with proper operation. These elevators need to be rehabbed to provide dependable operation and meet existing codes, including ADA regulations

Location: 111 North Calvert St

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 |
| 200 | General Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Department of General Services

Amounts in Thousands

197-830 68th Street Dump Site Environmental Remediation

Description: Remediate City right-of-way and real property that are contaminated by hazardous materials. Remediation is required by EPA regulations as stipulated in EPA-issued Administrative Order of Consent.

Location: 68th St Dump Site Environmental Remediation

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--------------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 200 General Funds | 285 | 50 | 50 | 50 | 50 | 335 |
| 800 City Motor Vehicle Revenue Funds | 150 | 0 | 0 | 0 | 0 | 150 |
| Total | 435 | 50 | 50 | 50 | 50 | 485 |

197-840 Race Street Environmental Remediation

Description: Remediate the contaminated soil in the I-95 right-of-way at 2000 Race Street.

Location: 2000 Race St

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 200 General Funds | 436 | 50 | 50 | 50 | 50 | 486 |
| Total | 436 | 50 | 50 | 50 | 50 | 486 |

197-845 Capital Construction Program

Description: As General Services has now become an independant department, its responsibilities have broadened. DGS now serves and supports the facility care for over 500 buildings. The City will comprehensively evaluate facility needs in FY `11.

Location: Various

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|---|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 2,600 | 3,250 | 3,250 | 3,250 | 3,250 | 5,850 |
| 200 General Funds | 0 | 877 | 977 | 1,100 | 1,100 | 1,100 |
| 801 Motor Vehicle Revenue Fund Debt Restructuring | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,600 | 4,127 | 4,227 | 4,350 | 4,350 | 6,950 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Fire Department

Amounts in Thousands

208-006 Systemwide Modernization of Fire Department Facilities

Description: Renovate various Fire Department facilities as required to meet code compliance; along with two community projects Glen Ave Fire House and Swann Place Firehouse.

Location: Various

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|------------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200 | General Funds | 319 | 0 | 0 | 0 | 0 | 319 |
| 690 | Other State Funds | 0 | 0 | 0 | 150 | 150 | 150 |
| 990 | Other Funds (Not Classified Above) | 80 | 0 | 0 | 0 | 0 | 80 |
| Total | | 399 | 1,000 | 1,000 | 1,150 | 1,150 | 1,549 |

C i t y o f B a l t i m o r e -- Capital Budget FY 2011

Board of Estimates Recommendation for: Health Department

Amounts in Thousands

312-333 Druid Health Center Temperature Control

Description: Upgrade center's HVAC system with the proper temperature controls.

Location: 1515 West North Avenue

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 0 | 500 | 500 | 500 | 500 | 500 |
| Total | | 0 | 500 | 500 | 500 | 500 | 500 |

C i t y o f B a l t i m o r e -- Capital Budget FY 2011
Board of Estimates Recommendation for: City School System - Systemics Program

Amounts in Thousands

417-211 Systemic Improvements (Fiscal Years 2011-2016)

Description: Replace, renovate or repair various building systems within the Baltimore City Public Schools' inventory.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|---------------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 0 | 8,918 | 8,918 | 8,918 | 8,918 | 8,918 |
| Total | 0 | 8,918 | 8,918 | 8,918 | 8,918 | 8,918 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: City School System - Construction

Amounts in Thousands

418-019 New School Construction - Location TBD

Description: Conduct a feasibility study and begin first phase of construction for a brand new school.

Location: TBD

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 100 | 1,500 | 1,500 | 1,500 | 1,500 | 1,600 |
| Total | 100 | 1,500 | 1,500 | 1,500 | 1,500 | 1,600 |

418-051 Waverly Elementary/Middle School #51

Description: Replace the existing elementary school facility with a new facility that will accommodate the entire expanded PK-8 program. The replacement will include classrooms, science labs, library/media center, computer labs, etc. for the combined PK-8 program.

Location: 3400 Ellerslie Avenue

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 2,416 | 1,802 | 1,802 | 1,802 | 1,802 | 4,218 |
| Total | 2,416 | 1,802 | 1,802 | 1,802 | 1,802 | 4,218 |

418-239 Benjamin Franklin/Masonville Cove H.S.

Description: Conduct a Feasibility Study and begin construction for the rehabilitation and/or addition needed to convert Benjamin Franklin/Masonville Cove High School to a fully functional modern high school facility.

Location: 1201 Cambria Street

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 100 | 800 | 800 | 800 | 800 | 900 |
| Total | 100 | 800 | 800 | 800 | 800 | 900 |

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: City School System - Construction

Amounts in Thousands

418-245 Leith Walk Elementary School #245

Description: Renovate the existing school to repair/replace deteriorated building systems, and build an addition to accommodate expansion of the educational program to a Pre-K to 8 format.

Location: 1235 Sherwood Ave

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 9,315 | 6,480 | 6,480 | 6,480 | 6,480 | 15,795 |
| Total | | 9,315 | 6,480 | 6,480 | 6,480 | 6,480 | 15,795 |

418-780 Community School Renovations

Description: Repair, replace or upgrade various community-use spaces in Baltimore City Schools. This may include, but is not limited to, athletic and recreational areas of facilities.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 0 | 500 | 500 | 500 | 500 | 500 |
| Total | | 0 | 500 | 500 | 500 | 500 | 500 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Pratt Library

Amounts in Thousands

457-024 Central Library - Expansion & Renovation

Description: Construct 44,000 square foot addition and renovate existing Central Library/ State Library Resource Center.

Location: 400 Cathedral St.

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 2,350 | 0 | 0 | 0 | 0 | 2,350 |
| 200 General Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 690 Other State Funds | 14,641 | 1,550 | 1,550 | Zero | Zero | 14,641 |
| 990 Other Funds (Not Classified Above) | 239 | 0 | 0 | 0 | 0 | 239 |
| Total | 17,230 | 1,550 | 1,550 | 0 | 0 | 17,230 |

457-200 Library Facilities - Modernization

Description: Renovate branch libraries excluding the Central Library. State and Local funds are earmarked for the Hampden and Herring Run Branches.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 7,300 | 1,000 | 1,000 | 1,000 | 1,000 | 8,300 |
| 200 General Funds | 1,486 | 0 | 0 | 0 | 0 | 1,486 |
| 690 Other State Funds | 1,814 | 500 | 500 | 500 | 500 | 2,314 |
| Total | 10,600 | 1,500 | 1,500 | 1,500 | 1,500 | 12,100 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Dept. of Recreation & Parks

Amounts in Thousands

474-732 Parkland Expansion: University of Baltimore Playing Fields

Description: Funding to comply with the long-term lease agreement between the City and the University of Baltimore for public use of playing fields known as Northwest Park.
In accordance with the approved SNAP Plan.

Location: 2101 West Rogers Ave

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 200 | General Funds | 5,846 | 423 | 173 | Zero | Zero | 5,846 |
| Total | | 5,846 | 423 | 173 | 0 | 0 | 5,846 |

474-740 Jones Falls Greenway Phase V: Cylburn to Mt Washington

Description: Design & Construct Phase V of the Jones Falls Greenway, a two-mile trail between Cylburn Arboretum and the neighborhood of Mt. Washington. The trail alignment will utilize neighborhood roads & dedicated bicycle paths along the Jones Falls Greenway.

Location: 4915 Greenspring Ave

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 508 | Federal Transportation Enhancement Grants | 4,050 | 0 | 0 | 0 | 0 | 4,050 |
| 800 | City Motor Vehicle Revenue Funds | 200 | 1,050 | Zero | Zero | Zero | 200 |
| 990 | Other Funds (Not Classified Above) | 1,600 | 0 | 0 | 0 | 0 | 1,600 |
| Total | | 5,850 | 1,050 | 0 | 0 | 0 | 5,850 |

474-761 Recreation Center Expansion & Modernization

Description: Expand or modernize Recreation Centers to create additional programming space and bring centers into compliance with ADA standards. Sites include Virginia Baker/Patterson Park, Fred B. Leidig, Liberty, Mt Royal, Ella Bailey and one site TBD.

Location: 2601 E. Baltimore St, 4521 Frederick Ave, 3901 Maine Ave, 120 W Mosher, 100 E Heath st

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|----------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 604 | State Open Space Matching Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 690 | Other State Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Dept. of Recreation & Parks

Amounts in Thousands

474-784 Cherry Hill Recreation Center Replacement

Description: Construct a new recreation facility on the lot know as 801 Bridge View Road between Cherry Hill Elementary and Patapsco Elementary schools, including a rec center, gym and indoor pool, consistent with Cherry Hill Master Plan.

Location: 801 Bridge View Road

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 675 | 3,725 | 3,725 | 3,725 | 3,725 | 4,400 |
| 690 | Other State Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 675 | 3,725 | 3,725 | 3,725 | 3,725 | 4,400 |

474-785 Special Facility Expansion: Middle Branch Rowing & Resource Center

Description: Expand facility to include more indoor programming space and more interior boat storage space. This project is necessary to accomodate a wider variety of activites, programs and events, as identified in the Middle Branch Master Plan.

Location: Waterview Avenue

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 350 | 900 | Zero | Zero | Zero | 350 |
| 908 | Other Private Funds & Grants | 0 | 500 | Zero | Zero | Zero | 0 |
| Total | | 350 | 1,400 | 0 | 0 | 0 | 350 |

474-794 Druid Hill Park Improvements: Superintendent Mansion Area

Description: Rehabilitate the landscape & park features near the previous Superintendent's Mansion in Druid Hill Park to: complement renovation & expansion of the historic building proposed by the Parks and People Foundation; improve access to the Park & meet Master

Location: Liberty Heights Ave & Auchentoroly Ter

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 375 | 375 | -375 | -375 | -375 | 0 |
| 200 | General Funds | 0 | 0 | 750 | 750 | 750 | 750 |
| 603 | State Open Space Grants | 1,000 | 0 | 0 | 250 | 250 | 1,250 |
| Total | | 1,375 | 375 | 375 | 625 | 625 | 2,000 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Dept. of Recreation & Parks

Amounts in Thousands

474-796 Playground Renovation & Baseball Field Partnership

Description: Renovate and expand playground, baseball and athletic fields near Memorial Stadium in partnership with YMCA and Ripken Foundation.

Location: Ellerslie & 33rd St

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-----------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 603 State Open Space Grants | 575 | 0 | 0 | 400 | 400 | 975 |
| Total | 575 | 0 | 0 | 400 | 400 | 975 |

474-808 Community Parks and Playgrounds FY11:

Description: Park playgrounds and nearby basketball courts will be renovated at Woodbourne Park, Federal Hill Park, Herring Run Park at Parkside, Alexander Odum Park, Herring Run Park at Shannon and Flowerton Park.

Location: 1633 Woodbourne Ave, 300 Warren Ave, 4600 Parkside, 3111 Presstman St, 3100 Shannon, 4249 Flowerton

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-----------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 602 State Open Space (Restricted) | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 |
| 690 Other State Funds | 0 | 1,130 | 1,130 | 0 | 0 | 0 |
| Total | 0 | 1,130 | 1,130 | 2,500 | 2,500 | 2,500 |

474-809 Citywide Park Improvements FY11

Description: Install recycle trash cans, new benches, lights, signage, walks, fencing, fountains, walks, dog areas and other park amenities in a comprehensive manner throughout the park system.

Location: Citywide

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-----------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 603 State Open Space Grants | 0 | 600 | 1,500 | 1,250 | 1,250 | 1,250 |
| Total | 0 | 600 | 1,500 | 1,250 | 1,250 | 1,250 |

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: Dept. of Recreation & Parks

Amounts in Thousands

474-810 Tree Baltimore & Street Program FY11

Description: Purchase & install trees in support of two programs: Street trees and Tree Baltimore. The Department's Forestry division and the Tree Baltimore Program determine locations for new trees including city sidewalks, grass medians, parks and private property

Location: Citywide

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|---|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 910 Critical Area Stormwater Management Funds | 0 | 300 | 300 | 300 | 300 | 300 |
| Total | 0 | 300 | 300 | 300 | 300 | 300 |

474-811 Park Master Plan Implementation

Description: Implement projects from park master plans for the following parks: Druid Hill, Patterson, Clifton, Carroll, Cylburn, Gwynn Falls, and for other park master plans to be identified.

Location: see justification for address list

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 0 | 0 | 900 | 900 | 900 | 900 |
| 603 State Open Space Grants | 0 | 900 | Zero | Zero | Zero | 0 |
| Total | 0 | 900 | 900 | 900 | 900 | 900 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Transportation: Alleys & Footways

Amounts in Thousands

504-100 Footway Reconstruction

Description: Repair pedestrian footways.

Location: Various

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|------------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 800 | City Motor Vehicle Revenue Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 906 | Private Payments - Sidewalks | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 3,000 |
| 990 | Other Funds (Not Classified Above) | 700 | 0 | 0 | 0 | 0 | 700 |
| Total | | 2,200 | 1,500 | 1,500 | 1,500 | 1,500 | 3,700 |

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: Transportation: Bridges

Amounts in Thousands

506-754 Annual Urgent Needs Bridge Repairs

Description: Complete citywide urgent needs bridge repairs.

Location: Various

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|---|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| 800 City Motor Vehicle Revenue Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 990 Other Funds (Not Classified Above) | 0 | 400 | 400 | 400 | 400 | 400 |
| Total | 0 | 400 | 400 | 400 | 400 | 400 |

506-764 Baltimore St. Skywalk Demolition

Description: Demolish skywalk over Baltimore St. at Hanover St.

Location: Baltimore St. at Hanover St.

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|---|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 990 Other Funds (Not Classified Above) | 0 | 200 | 200 | 200 | 200 | 200 |
| Total | 0 | 200 | 200 | 200 | 200 | 200 |

C i t y o f B a l t i m o r e -- Capital Budget FY 2011
Board of Estimates Recommendation for: Transportation: Bridges

Amounts in Thousands

507-752 Bridge Inspection Program

Description: Inspect bridge structures and perform emergency repairs on a biannual basis.

Location: Various

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 506 | Federal Highway Transportation Funds | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 800 | City Motor Vehicle Revenue Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 990 | Other Funds (Not Classified Above) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Transportation: Streets & Hwys.

Amounts in Thousands

508-256 Central Ave Reconstruction Phase I

Description: Reconstruct Central Ave, including drainage improvements, sidewalk, curb , gutter replacement, underground utility adjustments, ADA ramps, street lighting, pavement markings, signs and rehabilitation of culvert.

Location: Central Ave from Eastern Ave to Madison St

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--|----------------------|----------------|-----------------|----------------|--------------------|---------------|
| 506 Federal Highway Transportation Funds | 15,000 | 800 | 800 | 800 | 800 | 15,800 |
| 590 Other Federal Funds | 17,000 | 0 | 0 | 0 | 0 | 17,000 |
| 800 City Motor Vehicle Revenue Funds | 4,230 | 0 | 0 | 0 | 0 | 4,230 |
| 990 Other Funds (Not Classified Above) | 2,595 | 200 | 200 | 200 | 200 | 2,795 |
| Total | 38,825 | 1,000 | 1,000 | 1,000 | 1,000 | 39,825 |

508-608 North Ave Streetscape (SAFETEA-LU)

Description: Provide for a streetscape and functional improvements for North Avenue from Aisquith St to Wolfe St.

Location: Aisquith St to Wolfe St

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 590 Other Federal Funds | 480 | 3,600 | 3,600 | 3,600 | 3,600 | 4,080 |
| 800 City Motor Vehicle Revenue Funds | 120 | 0 | 0 | 0 | 0 | 120 |
| 990 Other Funds (Not Classified Above) | 0 | 900 | 900 | 900 | 900 | 900 |
| Total | 600 | 4,500 | 4,500 | 4,500 | 4,500 | 5,100 |

508-616 West Baltimore MARC Neighborhood Improvements (SAFETEA-LU)

Description: Rehabilitate streets and sidewalks near the West Baltimore MARC Station in support of West Baltimore Coalition transit-oriented development (TOD) plan.

Location: West Baltimore

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|---|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 508 Federal Transportation Enhancement Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 800 City Motor Vehicle Revenue Funds | 180 | 0 | 0 | 0 | 0 | 180 |
| 990 Other Funds (Not Classified Above) | 720 | 500 | 500 | 500 | 500 | 1,220 |
| Total | 900 | 500 | 500 | 500 | 500 | 1,400 |

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: Transportation: Streets & Hwys.

Amounts in Thousands

508-641 Feasibility Studies

Description: Conduct transportation studies for the feasibility of various projects on an as needed basis.

Location: Various

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 800 City Motor Vehicle Revenue Funds | 150 | 0 | 0 | 0 | 0 | 150 |
| 990 Other Funds (Not Classified Above) | 0 | 250 | 250 | 250 | 250 | 250 |
| Total | 150 | 250 | 250 | 250 | 250 | 400 |

508-882 Annapolis Rd, Waterview Ave & Maisel St Bridges Over BWI Pkwy (BC 5407, BC 5402, BC 5001)

Description: Rehabilitate deteriorated bridges and abutting structures at Annapolis Rd, Waterview Ave & Maisel St over BWI Pkwy.

Location: Annapolis Rd, Waterview Ave & Maisel St Bridges Over BWI Pkwy

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--|----------------------|----------------|-----------------|----------------|--------------------|---------------|
| 506 Federal Highway Transportation Funds | 13,178 | 13,600 | 13,600 | 13,600 | 13,600 | 26,778 |
| 590 Other Federal Funds | 91 | 0 | 0 | 0 | 0 | 91 |
| 800 City Motor Vehicle Revenue Funds | 120 | 0 | 0 | 0 | 0 | 120 |
| 908 Other Private Funds & Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 990 Other Funds (Not Classified Above) | 0 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| Total | 13,389 | 16,900 | 16,900 | 16,900 | 16,900 | 30,289 |

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: Transportation: Bridges

Amounts in Thousands

509-087 Harford Rd Bridge Over Herring Run (BC 3212)

Description: Replace deteriorated bridge.

Location: Harford Rd Bridge Over Herring Run

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 506 | Federal Highway Transportation Funds | 2,957 | 13,550 | 13,550 | 13,550 | 13,550 | 16,507 |
| 690 | Other State Funds | 0 | 300 | 300 | 300 | 300 | 300 |
| 800 | City Motor Vehicle Revenue Funds | 806 | 0 | 0 | 0 | 0 | 806 |
| 990 | Other Funds (Not Classified Above) | 0 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Total | | 3,763 | 17,350 | 17,350 | 17,350 | 17,350 | 21,113 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Transportation: Traffic Engineering

Amounts in Thousands

512-035 Traffic Signal System Integration

Description: Integrate citywide traffic signal system.

Location: Various Locations

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 800 City Motor Vehicle Revenue Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 990 Other Funds (Not Classified Above) | 0 | 500 | 500 | 500 | 500 | 500 |
| Total | 0 | 500 | 500 | 500 | 500 | 500 |

512-059 Variable Message Signs

Description: Repair and replace Variable Message Signs, which are essential for reporting traffic activities. This is an Annual Sustaining Program.

Location: Citywide

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|---|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 508 Federal Transportation Enhancement Grants | 0 | 800 | 800 | 800 | 800 | 800 |
| 990 Other Funds (Not Classified Above) | 0 | 200 | 200 | 200 | 200 | 200 |
| Total | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Transportation: Street Resurfacing

Amounts in Thousands

514-207 Charles St Gateway Rehabilitation

Description: Provide for a streetscape and functional improvements for Charles St from 25th St to Univeristy Pkwy.

Location: Charles St from 25th St to University Pkwy

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 506 Federal Highway Transportation Funds | 2,400 | 20,000 | 20,000 | 20,000 | 20,000 | 22,400 |
| 800 City Motor Vehicle Revenue Funds | 670 | 0 | 0 | 0 | 0 | 670 |
| 908 Other Private Funds & Grants | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 990 Other Funds (Not Classified Above) | 250 | 2,500 | 2,500 | 2,500 | 2,500 | 2,750 |
| Total | 3,320 | 25,000 | 25,000 | 25,000 | 25,000 | 28,320 |

514-766 Stree Resurfacing - Northeast - Sector I Frankford Ave - Moravia Park Drive to Sinclair Lane

Description: Remove and replace existing asphalt surfaces. It may also include roadway base repairs, minor curb and sidewalk repairs, and other isolated roadway appurtenance modifications. This project is part of an Annual Sustaining Program.

Location: Frankford Ave - Moravia Park Drive to Sinclair Lane

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 506 Federal Highway Transportation Funds | 1,440 | 2,400 | 2,400 | 2,400 | 2,400 | 3,840 |
| 800 City Motor Vehicle Revenue Funds | 360 | 0 | 0 | 0 | 0 | 360 |
| 990 Other Funds (Not Classified Above) | 0 | 600 | 600 | 600 | 600 | 600 |
| Total | 1,800 | 3,000 | 3,000 | 3,000 | 3,000 | 4,800 |

C i t y o f B a l t i m o r e -- Capital Budget FY 2011
Board of Estimates Recommendation for: Transportation: Street Resurfacing

Amounts in Thousands

514-767 Street Resurfacing - Northwest - Sector II

Description: Remove and replace existing asphalt surfaces. It may also include roadway base repairs, minor curb and sidewalk repairs, and other isolated roadway appurtenance modifications. This is an Annual Sustaining Program.

Location: Citywide

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 506 | Federal Highway Transportation Funds | 1,440 | 2,400 | 2,400 | 2,400 | 2,400 | 3,840 |
| 800 | City Motor Vehicle Revenue Funds | 360 | 0 | 0 | 0 | 0 | 360 |
| 990 | Other Funds (Not Classified Above) | 0 | 600 | 600 | 600 | 600 | 600 |
| Total | | 1,800 | 3,000 | 3,000 | 3,000 | 3,000 | 4,800 |

514-768 Street Resurfacing - Southwest - Sector III

Description: Remove and replace existing asphalt surfaces. It may also include roadway base repairs, minor curb and sidewalk repairs, and other isolated roadway appurtenance modifications. This is an Annual Sustaining Program.

Location: Citywide

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 506 | Federal Highway Transportation Funds | 0 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 800 | City Motor Vehicle Revenue Funds | 360 | 0 | 0 | 0 | 0 | 360 |
| 990 | Other Funds (Not Classified Above) | 0 | 600 | 600 | 600 | 600 | 600 |
| Total | | 360 | 3,000 | 3,000 | 3,000 | 3,000 | 3,360 |

C i t y o f B a l t i m o r e -- Capital Budget FY 2011
Board of Estimates Recommendation for: Transportation: Street Resurfacing

Amounts in Thousands

514-769 Street Resurfacing - Southeast - Sector IV

Description: Remove and replace existing asphalt surfaces. It may also include roadway base repairs, minor curb and sidewalk repairs, and other isolated roadway appurtenance modifications. This is an Annual Sustaining Program.

Location: Citywide

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|---|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 506 Federal Highway Transportation Funds | 1,440 | 2,400 | 2,400 | 2,400 | 2,400 | 3,840 |
| 800 City Motor Vehicle Revenue Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 990 Other Funds (Not Classified Above) | 360 | 600 | 600 | 600 | 600 | 960 |
| Total | 1,800 | 3,000 | 3,000 | 3,000 | 3,000 | 4,800 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: DPW: Waste Water

Amounts in Thousands

551-233 Wastewater Collection System - Annual Improvements

Description: Maintain collection systems under an on-going capital maintenance program.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 7,993 | 1,000 | 1,000 | 1,000 | 1,000 | 8,993 |
| 401 Waste Water Utility Funds | 318 | 0 | 0 | 0 | 0 | 318 |
| 902 County Grants | 9,771 | 1,000 | 1,000 | 1,000 | 1,000 | 10,771 |
| Total | 18,082 | 2,000 | 2,000 | 2,000 | 2,000 | 20,082 |

551-401 Sewer Replacement Projects

Description: Replace and improve sewers as necessary on an unscheduled basis.

Location: Citywide

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 11,081 | 0 | 0 | 0 | 0 | 11,081 |
| 401 Waste Water Utility Funds | 10,850 | 2,000 | 2,000 | 2,000 | 2,000 | 12,850 |
| Total | 21,931 | 2,000 | 2,000 | 2,000 | 2,000 | 23,931 |

551-403 Small Sewer Extensions and Improvements

Description: Extend and improve small sewers such as those needed to connect existing dwellings to the sewage system.

Location: Citywide

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 1,832 | 0 | 0 | 0 | 0 | 1,832 |
| 401 Waste Water Utility Funds | 5,000 | 750 | 750 | 750 | 750 | 5,750 |
| Total | 6,832 | 750 | 750 | 750 | 750 | 7,582 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: DPW: Waste Water

Amounts in Thousands

551-440 Hawkins Point Pump Station and Sewer Improvements SC-808

Description: Funds are needed to design and construct a new public sewer system in the Hawkins Point area to connect to the Baltimore collection/conveyance system. Also includes design and construction for Phases I and II. SC808 - Hawkins Point Sewer Design.

Location: Hawkins Point Area

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 | Waste Water Revenue Bonds | 7,254 | 6,000 | 6,000 | 6,000 | 6,000 | 13,254 |
| Total | | 7,254 | 6,000 | 6,000 | 6,000 | 6,000 | 13,254 |

551-533 Annual Facilities Improvements

Description: Rehabilitate, repair, and/or replace wastewater facility systems to maintain the operational function and performance reliability of aging systems.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 | Waste Water Revenue Bonds | 5,700 | 0 | 0 | 0 | 0 | 5,700 |
| 401 | Waste Water Utility Funds | 1,800 | 1,000 | 1,000 | 1,000 | 1,000 | 2,800 |
| 902 | County Grants | 7,500 | 1,000 | 1,000 | 1,000 | 1,000 | 8,500 |
| Total | | 15,000 | 2,000 | 2,000 | 2,000 | 2,000 | 17,000 |

551-557 Enhanced Nutrient Removal at Back River WWTP

Description: Design and modify existing Biological Nutrient Removal (BNR) Facilities to optimize the removal of ammonia and nitrogen from the Back River Wastewater Treatment Plant effluent.

Location: 8201 Eastern Blvd

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 | Waste Water Revenue Bonds | 1,450 | 0 | 0 | 0 | 0 | 1,450 |
| 690 | Other State Funds | 77,900 | 286,000 | 286,000 | 286,000 | 286,000 | 363,900 |
| 902 | County Grants | 1,450 | 0 | 0 | 0 | 0 | 1,450 |
| Total | | 80,800 | 286,000 | 286,000 | 286,000 | 286,000 | 366,800 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: DPW: Waste Water

Amounts in Thousands

551-569 Urgent Sanitary A/E Services

Description: Rehabilitate, investigate and design sanitary sewers at various locations.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 5,500 | 2,000 | 2,000 | 2,000 | 2,000 | 7,500 |
| Total | 5,500 | 2,000 | 2,000 | 2,000 | 2,000 | 7,500 |

551-609 Southwest Diversion Pressure Sewer Improvements

Description: Design and construct approx. 9000 linear feet of Southwest Diversion Sewer ranging from 78" to 102" diameter under SC-866, SC-967, and SC-875.

Location: Gwynns Falls Sewershed

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 5,180 | 11,275 | 11,275 | 11,275 | 11,275 | 16,455 |
| 902 County Grants | 13,820 | 29,725 | 29,725 | 29,725 | 29,725 | 43,545 |
| Total | 19,000 | 41,000 | 41,000 | 41,000 | 41,000 | 60,000 |

551-611 Sewer System Rehabilitation Program - Low Level Sewershed

Description: Rehabilitate, repair, and replace wastewater collection and conveyance system. Subject to EPA/MDE Consent Decree.

Location: Low Level Sewershed

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 4,926 | 5,970 | 5,970 | 5,970 | 5,970 | 10,896 |
| 902 County Grants | 25 | 30 | 30 | 30 | 30 | 55 |
| Total | 4,951 | 6,000 | 6,000 | 6,000 | 6,000 | 10,951 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: DPW: Waste Water

Amounts in Thousands

551-612 Sewer System Rehabilitation Program - Main Outfall Sewershed

Description: Repair and replace the wastewater collection and conveyance system. Subject to EPA/MDE Consent Decree.

Location: Main Outfall Sewershed

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 1,233 | 2,638 | 2,638 | 2,638 | 2,638 | 3,871 |
| 902 County Grants | 907 | 1,942 | 1,942 | 1,942 | 1,942 | 2,849 |
| Total | 2,140 | 4,580 | 4,580 | 4,580 | 4,580 | 6,720 |

551-614 Sewer System Rehabilitation Program - Dundalk Sewershed

Description: Repair and replace the wastewater collection and conveyance system. Subject to EPA/MDE Consent Decree.

Location: Dundalk Sewershed

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 2,383 | 1,765 | 1,765 | 1,765 | 1,765 | 4,148 |
| 902 County Grants | 722 | 525 | 525 | 525 | 525 | 1,247 |
| Total | 3,105 | 2,290 | 2,290 | 2,290 | 2,290 | 5,395 |

551-616 Sewer System Rehabilitation Program - Patapsco Sewershed

Description: Repair and replace wastewater collection and conveyance system. Subject to EPA/MDE Consent Decree.

Location: Patapsco Sewershed

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 0 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 |
| 902 County Grants | 0 | 403 | 403 | 403 | 403 | 403 |
| Total | 0 | 2,290 | 2,290 | 2,290 | 2,290 | 2,290 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: DPW: Waste Water

Amounts in Thousands

551-620 Sewer System Rehabilitation Program - High Level Sewershed

Description: Repair and replace wastewater collection and conveyance system. Subject to EPA/MDE Consent Decree.

Location: High Level Sewershed

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 1,070 | 8,000 | 8,000 | 8,000 | 8,000 | 9,070 |
| Total | 1,070 | 8,000 | 8,000 | 8,000 | 8,000 | 9,070 |

551-622 Sewer System Rehabilitation Program - Gwynns Falls Sewershed

Description: Repair and replace wastewater collection and conveyance system. Subject to EPA/MDE Consent Decree.

Location: Gwynns Falls Sewershed

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 554 | 1,016 | 1,016 | 1,016 | 1,016 | 1,570 |
| 902 County Grants | 2,121 | 1,846 | 1,846 | 1,846 | 1,846 | 3,967 |
| Total | 2,675 | 2,862 | 2,862 | 2,862 | 2,862 | 5,537 |

551-624 Sewer System Rehabilitation Program - Herring Run Sewershed

Description: Repair and replace the wastewater collection and conveyance system. Subject to EPA/MDE Consent Decree.

Location: Herring Run Sewershed

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 5,822 | 9,310 | 9,310 | 9,310 | 9,310 | 15,132 |
| 902 County Grants | 1,428 | 2,690 | 2,690 | 2,690 | 2,690 | 4,118 |
| Total | 7,250 | 12,000 | 12,000 | 12,000 | 12,000 | 19,250 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: DPW: Waste Water

Amounts in Thousands

551-626 Sewer System Rehabilitation Program - Jones Falls Sewershed

Description: Repair and replace the wastewater collection and conveyance system. Subject to EPA/MDE Consent Decree.

Location: Jones Falls Sewershed

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 12,572 | 8,196 | 8,196 | 8,196 | 8,196 | 20,768 |
| 902 County Grants | 5,128 | 3,804 | 3,804 | 3,804 | 3,804 | 8,932 |
| Total | 17,700 | 12,000 | 12,000 | 12,000 | 12,000 | 29,700 |

551-627 Wet Weather Program

Description: Execute Compliance Program under the SSO/CSO Consent Decree to eliminate Sanitary Sewer Overflows.

Location: Citywide

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 29,747 | 7,322 | 7,322 | 7,322 | 7,322 | 37,069 |
| 902 County Grants | 4,253 | 3,678 | 3,678 | 3,678 | 3,678 | 7,931 |
| Total | 34,000 | 11,000 | 11,000 | 11,000 | 11,000 | 45,000 |

551-681 Wastewater Facilities Security Improvements

Description: Add, modify and upgrade security systems at the Bureau's wastewater conveyance and treatment facilities in response to Federal regulations and other security measures.

Location: Back River and Patapsco WWTPs

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 3,750 | 250 | 250 | 250 | 250 | 4,000 |
| 902 County Grants | 3,750 | 250 | 250 | 250 | 250 | 4,000 |
| Total | 7,500 | 500 | 500 | 500 | 500 | 8,000 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: DPW: Waste Water

Amounts in Thousands

551-930 Uplands Wastewater Infrastructure

Description: Provide wastewater infrastructure to support Uplands redevelopment.

Location: Uplands

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 1,645 | 1,417 | 1,417 | 1,417 | 1,417 | 3,062 |
| Total | 1,645 | 1,417 | 1,417 | 1,417 | 1,417 | 3,062 |

551-932 EBDI Wastewater Infrastructure

Description: Provide wastewater infrastructure to support a Life Sciences Center north of Johns Hopkins Medical Institutions.

Location: Middle East, Broadway, East Gay Street I, Oliver and Johnston Square

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 302 Waste Water Revenue Bonds | 1,980 | 738 | 738 | 738 | 738 | 2,718 |
| Total | 1,980 | 738 | 738 | 738 | 738 | 2,718 |

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: DPW: Water Supply

Amounts in Thousands

557-031 Water Supply System Improvements (WC-1195)

Description: Repair or replace water system appurtenances that are old, broken or damaged. These improvements are to be done on a contractual basis.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------|----------------------|----------------|-----------------|----------------|--------------------|---------------|
| 301 Water Revenue Bonds | 7,391 | 0 | 0 | 0 | 0 | 7,391 |
| 402 Water Utility Funds | 3,085 | 1,250 | 1,250 | 1,250 | 1,250 | 4,335 |
| 902 County Grants | 12,532 | 1,250 | 1,250 | 1,250 | 1,250 | 13,782 |
| Total | 23,008 | 2,500 | 2,500 | 2,500 | 2,500 | 25,508 |

557-068 Watershed Road & Culvert Maintenance

Description: Rehabilitate & reconstruct roads associated with City-owned watersheds. Rehabilitation/reconstruction to include Phoenix Road, Warren Road, Nicodemus Road, Beckleysville Road, George's Creek Road, Spook Hill Road, and Loch Raven Drive.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 301 Water Revenue Bonds | 0 | 3,277 | 3,277 | 3,277 | 3,277 | 3,277 |
| 902 County Grants | 0 | 2,373 | 2,373 | 2,373 | 2,373 | 2,373 |
| Total | 0 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 |

557-070 Watershed Bridge Maintenance

Description: Repair or replace, clean and paint bridges with City-owned watersheds.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------|----------------------|----------------|-----------------|----------------|--------------------|---------------|
| 301 Water Revenue Bonds | 10,752 | 3,103 | 3,103 | 3,103 | 3,103 | 13,855 |
| 902 County Grants | 7,168 | 2,247 | 2,247 | 2,247 | 2,247 | 9,415 |
| Total | 17,920 | 5,350 | 5,350 | 5,350 | 5,350 | 23,270 |

C i t y o f B a l t i m o r e -- Capital Budget FY 2011
Board of Estimates Recommendation for: DPW: Water Supply

Amounts in Thousands

557-100 Water Infrastructure Rehabilitation

Description: Rehabilitate water infrastructure by cleaning and cement lining, looping dead end water mains, abandoning stubs, and replacing appurtenances in various communities as necessary.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 301 | Water Revenue Bonds | 71,135 | 19,500 | 20,000 | 20,000 | 20,000 | 91,135 |
| 402 | Water Utility Funds | 1,950 | 500 | 0 | 0 | 0 | 1,950 |
| 902 | County Grants | 224 | 0 | 0 | 0 | 0 | 224 |
| Total | | 73,309 | 20,000 | 20,000 | 20,000 | 20,000 | 93,309 |

557-101 Water Mains - Installation

Description: Install water mains as needed to provide adequate water pressure and flows to serve users and fight fires. Such work will be performed in conjunction with work required by other city agencies such as the Dept. of Transportation.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 301 | Water Revenue Bonds | 9,738 | 0 | 4,000 | 4,000 | 4,000 | 13,738 |
| 402 | Water Utility Funds | 10,092 | 4,000 | 0 | 0 | 0 | 10,092 |
| 902 | County Grants | 13,500 | 2,000 | 2,000 | 2,000 | 2,000 | 15,500 |
| Total | | 33,330 | 6,000 | 6,000 | 6,000 | 6,000 | 39,330 |

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: DPW: Water Supply

Amounts in Thousands

557-133 Meter Replacement Program

Description: Replace aging water meters throughout the Baltimore metropolitan area with automated meter technology, and convert in-house meters to outside pit settings. This program is also to include large meter testing, repair and replacement.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 301 | Water Revenue Bonds | 5,708 | 0 | 0 | 0 | 0 | 5,708 |
| 402 | Water Utility Funds | 8,875 | 500 | 500 | 500 | 500 | 9,375 |
| 902 | County Grants | 10,896 | 500 | 500 | 500 | 500 | 11,396 |
| Total | | 25,479 | 1,000 | 1,000 | 1,000 | 1,000 | 26,479 |

557-300 Water Facilities - Annual Improvements

Description: Repair and maintain water treatment and conveyance facilities as required as a result of unanticipated failures of equipment, operating systems or facilities.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 301 | Water Revenue Bonds | 6,710 | 0 | 0 | 0 | 0 | 6,710 |
| 402 | Water Utility Funds | 2,700 | 900 | 900 | 900 | 900 | 3,600 |
| 902 | County Grants | 5,744 | 600 | 600 | 600 | 600 | 6,344 |
| Total | | 15,154 | 1,500 | 1,500 | 1,500 | 1,500 | 16,654 |

557-312 Montebello WTP 1 & 2 Improvements

Description: Upgrade existing filter boxes and controls at Water Filtration Plants. These plants were constructed in the early 20th century and require major upgrades.

Location: 3901 Hillen Rd

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 301 | Water Revenue Bonds | 5,492 | 900 | 900 | 900 | 900 | 6,392 |
| 902 | County Grants | 3,639 | 600 | 600 | 600 | 600 | 4,239 |
| Total | | 9,131 | 1,500 | 1,500 | 1,500 | 1,500 | 10,631 |

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: DPW: Water Supply

Amounts in Thousands

557-400 Valve and Hydrant Exercising - Annual

Description: Exercise (operate) and/or repair or replace water valves and fire hydrants, including cleaning and lining of related piping that is broken or damaged, on an urgent "as-needed" basis.

Location: Citywide

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------|----------------------|----------------|-----------------|----------------|--------------------|---------------|
| 301 Water Revenue Bonds | 8,535 | 0 | 0 | 0 | 0 | 8,535 |
| 402 Water Utility Funds | 12,664 | 2,000 | 2,000 | 2,000 | 2,000 | 14,664 |
| 902 County Grants | 13,853 | 2,000 | 2,000 | 2,000 | 2,000 | 15,853 |
| Total | 35,052 | 4,000 | 4,000 | 4,000 | 4,000 | 39,052 |

557-687 Susquehanna Transmission Main Valve Replacement WC-1197

Description: Removal and replacement of water valves and all associated piping and appurtenances located along the length of the Susquehanna Raw Water Transmission Main in Harford County from Conowingo Dam to Abington Road.

Location: Conowingo to Abington Tap

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 301 Water Revenue Bonds | 0 | 0 | 1,880 | 1,880 | 1,880 | 1,880 |
| 402 Water Utility Funds | 0 | 1,880 | 0 | 0 | 0 | 0 |
| 902 County Grants | 0 | 1,870 | 1,870 | 1,870 | 1,870 | 1,870 |
| Total | 0 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 |

557-688 Falls Road Water Main Replacement WC-1180

Description: Install water main as needed to provide adequate water pressure and flows to serve users and provide for fire protection. Work will be performed in conjunction with other City agencies work such as the Dept. of Transportation.

Location: Northern Parkway to City/County Line

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 902 County Grants | 0 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| Total | 0 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: DPW: Water Supply

Amounts in Thousands

557-715 Ashburton Finished Water Reservoir Improvements (WC-1211)

Description: Design and construct Ultraviolet (UV) post-disinfection facilities at Ashburton Finished Water Reservoir, including valve replacements and control improvements.

Location: 3208 Powhattan Avenue

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 301 | Water Revenue Bonds | 1,200 | 1,160 | 1,160 | 1,160 | 1,160 | 2,360 |
| 902 | County Grants | 800 | 840 | 840 | 840 | 840 | 1,640 |
| Total | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 4,000 |

557-731 Montebello Water Recycle Program (WC-1131)

Description: Design and construct a water recycling facility at the Montebello Water Treatment Plant. The facility is to reduce the demand on raw water supplies and minimize the impact on the environment.

Location: 3901 Hillen Road

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 301 | Water Revenue Bonds | 1,319 | 11,310 | 11,310 | 11,310 | 11,310 | 12,629 |
| 902 | County Grants | 781 | 8,190 | 8,190 | 8,190 | 8,190 | 8,971 |
| Total | | 2,100 | 19,500 | 19,500 | 19,500 | 19,500 | 21,600 |

557-732 Monitoring Water Transmission Mains

Description: Perform an inspection program to evaluate the condition of prestressed pipelines used to transmit potable water throughout the City's water distribution system.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 402 | Water Utility Funds | 2,250 | 1,000 | 1,000 | 1,000 | 1,000 | 3,250 |
| 902 | County Grants | 2,250 | 1,000 | 1,000 | 1,000 | 1,000 | 3,250 |
| Total | | 4,500 | 2,000 | 2,000 | 2,000 | 2,000 | 6,500 |

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: DPW: Water Supply

Amounts in Thousands

557-920 Maintenance Building Improvements at Loch Raven Dam (WC-1204)

Description: Evaluate condition of the existing maintenance facilities at Loch Raven Dam and design and construct recommended improvements.

Location: Loch Raven Dam

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 301 Water Revenue Bonds | 0 | 580 | 580 | 580 | 580 | 580 |
| 902 County Grants | 0 | 420 | 420 | 420 | 420 | 420 |
| Total | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

557-921 Maintenance Building Improvements at Liberty Dam (WC-1207)

Description: Evaluate condition of the existing maintenance facilities at Liberty Dam and design and construct recommended improvements.

Location: Liberty Dam

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 301 Water Revenue Bonds | 0 | 145 | 145 | 145 | 145 | 145 |
| 902 County Grants | 0 | 105 | 105 | 105 | 105 | 105 |
| Total | 0 | 250 | 250 | 250 | 250 | 250 |

557-922 Vernon Pump Station Rehabilitation

Description: Rehabilitate and repair Vernon Water Pumping Station facilities to maintain the operational function and performance reliability of aging systems and to address Citywide Homeland Security concerns.

Location: Vernon

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|-------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 301 Water Revenue Bonds | 0 | 84 | 84 | 84 | 84 | 84 |
| 902 County Grants | 0 | 166 | 166 | 166 | 166 | 166 |
| Total | 0 | 250 | 250 | 250 | 250 | 250 |

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: DPW: Water Supply

Amounts in Thousands

557-927 Ashburton Chemical Laboratory

Description: Upgrade and rehabilitate Ashburton Water Filtration Plant Chemical Laboratory facility to meet future testing requirements mandated by EPA and the Maryland Department of the Environment.

Location: Ashburton

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 301 | Water Revenue Bonds | 0 | 290 | 290 | 290 | 290 | 290 |
| 902 | County Grants | 0 | 210 | 210 | 210 | 210 | 210 |
| Total | | 0 | 500 | 500 | 500 | 500 | 500 |

557-928 On-Call Engineering Services

Description: Evaluation and design improvements and/or rehabilitation for Water Facilities that are aged and outdated to meet future demands and permitting requirements.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 301 | Water Revenue Bonds | 0 | 870 | 870 | 870 | 870 | 870 |
| 902 | County Grants | 0 | 630 | 630 | 630 | 630 | 630 |
| Total | | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |

557-930 Uplands Water Infrastructure

Description: Provide water Infrastructure to support Uplands redevelopment.

Location: Uplands

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|---------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 301 | Water Revenue Bonds | 1,527 | 1,500 | 1,500 | 1,500 | 1,500 | 3,027 |
| Total | | 1,527 | 1,500 | 1,500 | 1,500 | 1,500 | 3,027 |

C i t y o f B a l t i m o r e -- Capital Budget FY 2011
Board of Estimates Recommendation for: Transportation: Conduits

Amounts in Thousands

563-002 Conduit Replacement Program

Description: Replace duct bank at select locations where street resurfacing or reconstruction is also scheduled to occur.

Location: Various

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|---|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 990 Other Funds (Not Classified Above) | 7,932 | 0 | 0 | 5,231 | 5,231 | 13,163 |
| Total | 7,932 | 0 | 0 | 5,231 | 5,231 | 13,163 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-907 Johnston Square Recreation Space

Description: Funds will be used to acquire and consolidate three-square blocks of vacant and dilapidated properties in the Johnston Square Community for community recreational use and green space.

Location: 1100 Blocks of Barclay, Brentwood, Forrest and Greenmount Ave

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 0 | 300 | Zero | Zero | Zero | 0 |
| Total | | 0 | 300 | 0 | 0 | 0 | 0 |

588-908 Westport Affordable Housing

Description: Acquire and renovate 70 vacant and blighted residential properties in the Old Westport community adjacent to the Westport Waterfront development for both rental and affordable units by providing capital subsidies to the developers.

Location: Westport

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|------------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 990 | Other Funds (Not Classified Above) | 0 | 6,350 | Zero | Zero | Zero | 0 |
| Total | | 0 | 6,350 | 0 | 0 | 0 | 0 |

588-913 BRAC Relocation Initiative

Description: Funds efforts to attract new residents to Baltimore City that are relocated as part of the BRAC process. (See also 588-984 for 25K in FY12 & FY13).

Location: Citywide

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 0 | 50 | 50 | 50 | 50 | 50 |
| 200 | General Funds | 0 | 0 | 0 | 50 | 50 | 50 |
| Total | | 0 | 50 | 50 | 100 | 100 | 100 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-924 Baker/Division Street Acquisition & Demolition

Description: Acquire and clear title to the remaining 31 lots/structures and demolish the vacant and under utilized properties in Druid Heights to complete the Bakers View homeownership project.

Location: Baker/Division Street

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 1,650 | 450 | 450 | 450 | 450 | 2,100 |
| 590 Other Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,650 | 450 | 450 | 450 | 450 | 2,100 |

588-926 Coldstream, Homestead & Montebello (CHM) Acquisition & Demolition

Description: Continue development activities involving acquisition, demolition and relocation of blighted properties in the Coldstream Homestead and Montebello (CHM) neighborhoods involving the 2700 blocks of Tivoly, Hugo and Fenwick.

Location: CHM

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 930 | 0 | Zero | Zero | Zero | 930 |
| 200 General Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 503 Community Development Block Grants | 1,221 | 0 | 0 | 0 | 0 | 1,221 |
| Total | 2,151 | 0 | 0 | 0 | 0 | 2,151 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-933 Uplands Redevelopment (Sites A&B)

Description: Provide legally required funding to meet contractual obligations of the Sales Contract between the Mayor and City Council and the New Psalmist Baptist Church and purchase the property by December 2010.

Location: Uplands Neighborhood

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|------------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 4,500 | 6,000 | 6,000 | 6,000 | 6,000 | 10,500 |
| 200 | General Funds | 1,150 | 0 | 0 | 0 | 0 | 1,150 |
| 503 | Community Development Block Grants | 8,774 | 0 | 0 | 0 | 0 | 8,774 |
| 590 | Other Federal Funds | 25,558 | 7,934 | 7,934 | 7,934 | 7,934 | 33,492 |
| Total | | 39,982 | 13,934 | 13,934 | 13,934 | 13,934 | 53,916 |

588-935 Healthy Neighborhoods Inc.

Description: Support Healthy Neighborhoods' efforts to build value in strong, but undervalued communities through a combination of below market rate interest loans and matching grants to homeowners, capital grants and marketing initiatives

Location: Various Locations

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 1,000 | 750 | 750 | 750 | 750 | 1,750 |
| 200 | General Funds | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 590 | Other Federal Funds | 3,700 | 0 | 0 | 0 | 0 | 3,700 |
| Total | | 6,700 | 750 | 750 | 750 | 750 | 7,450 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-938 Johnston Square Housing Strategies

Description: Acquire vacant properties to offer for affordable and market rate rental and homeownership units in the Johnston Square Neighborhood. Funding will also be used to support HABC stimulus funding for scaddered rehabilitation.

Location: Johnston Square Neighborhood

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 601 | 1,000 | 1,000 | 1,000 | 1,000 | 1,601 |
| 503 Community Development Block Grants | 3,625 | 0 | 0 | 0 | 0 | 3,625 |
| 590 Other Federal Funds | 3,600 | 0 | 0 | 0 | 0 | 3,600 |
| Total | 7,826 | 1,000 | 1,000 | 1,000 | 1,000 | 8,826 |

588-941 West Baltimore Transit-Oriented Development (TOD)

Description: Acquire and demolish properties along the 1900 & 2000 blocks of W. Franklin St., Laurretta Ave. and Edmondson Ave.; and the 500 blocks of N. Pulaski, Brice St., to promote reuse of historic Ice House development.

Location: West Baltimore

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 380 | 150 | 150 | 150 | 150 | 530 |
| Total | 380 | 150 | 150 | 150 | 150 | 530 |

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-969 Westport Affordable Housing

Description: Provide 130 affordable units at various income levels for the new Westport Waterfront development site to satisfy the City's Inclusionary Housing Law.

Location: Westport Waterfront

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 0 | 250 | 250 | 250 | 250 | 250 |
| 590 | Other Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 250 | 250 | 250 | 250 | 250 |

588-978 Reservoir Hill Acquisition - Stabilization

Description: Acquire targeted properties on blocks identified with strengths as a stabilization measure to support recent investment.

Location: 2200-2300 Linden Ave; 700 Reservoir; 2400 Lakeview Ave; 2400 Linden Ave

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|--------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 0 | 500 | 500 | 500 | 500 | 500 |
| Total | | 0 | 500 | 500 | 500 | 500 | 500 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-979 East Baltimore Redevelopment

Description: Funds will be used for soft costs associated with property acquisition (eg. Appraisals, Title Work, and Legal Fees) that \$33M in State Capital Grants have been defined as ineligible for such use.

Location: Middle East, Broadway, East Gay Street, Oliver and Johnston Square

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|---|----------------------|----------------|-----------------|----------------|--------------------|---------------|
| 100 General Obligation Bonds | 12,480 | 450 | 450 | 450 | 450 | 12,930 |
| 200 General Funds | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 590 Other Federal Funds | 8,191 | 0 | 0 | 0 | 0 | 8,191 |
| 690 Other State Funds | 28,000 | 5,000 | 5,000 | 5,000 | 5,000 | 33,000 |
| 801 Motor Vehicle Revenue Fund Debt Restructuring | 902 | 0 | 0 | 0 | 0 | 902 |
| Total | 52,573 | 5,450 | 5,450 | 5,450 | 5,450 | 58,023 |

588-981 Acquisition/Relocation Fund

Description: Acquire properties and relocate individuals to support redevelopment of vacant and underutilized property in strategic locations.

Location: Citywide

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|---------------|
| 100 General Obligation Bonds | 11,175 | 250 | 550 | 550 | 550 | 11,725 |
| Total | 11,175 | 250 | 550 | 550 | 550 | 11,725 |

588-983 Demolition Program

Description: Perform emergency demolition to support the Blight Elimination Program and to assist with community revitalization efforts.

Location: Citywide

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--|----------------------|----------------|-----------------|----------------|--------------------|---------------|
| 100 General Obligation Bonds | 24,694 | 2,000 | 2,000 | 2,000 | 2,000 | 26,694 |
| 200 General Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 503 Community Development Block Grants | 600 | 0 | 0 | 0 | 0 | 600 |
| Total | 25,294 | 2,000 | 2,000 | 2,000 | 2,000 | 27,294 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-984 Homeownership Incentive Program

Description: Continue various programs to attract new homeownership and middle income households in Baltimore City including employer assisted housing programs and support for low-income homebuyers. (See BRAC Project 588-913)

Location: Citywide

Impact on Operating Budget: 0

| Source of Funds | Appr. To Date | Request | Planning | Finance | Bd. of Est. | Total |
|--|---------------|---------|----------|---------|-------------|--------|
| 100 General Obligation Bonds | 7,742 | 600 | 600 | 600 | 600 | 8,342 |
| 503 Community Development Block Grants | 2,283 | 501 | 501 | 501 | 501 | 2,784 |
| 590 Other Federal Funds | 4,487 | 600 | 600 | 600 | 600 | 5,087 |
| Total | 14,512 | 1,701 | 1,701 | 1,701 | 1,701 | 16,213 |

588-985 Housing Development & Special Projects

Description: Support affordable housing initiatives, provide the federally required match for HOME dollars and support unplanned emergency needs as well as the implementation of small community-based initiatives.

Location: Citywide

Impact on Operating Budget: 0

| Source of Funds | Appr. To Date | Request | Planning | Finance | Bd. of Est. | Total |
|--|---------------|---------|----------|---------|-------------|--------|
| 100 General Obligation Bonds | 2,270 | 1,750 | 1,750 | 1,750 | 1,750 | 4,020 |
| 503 Community Development Block Grants | 500 | 0 | 0 | 0 | 0 | 500 |
| 590 Other Federal Funds | 46,611 | 5,900 | 5,900 | 5,900 | 5,900 | 52,511 |
| 611 State Race Track Grants | 0 | 500 | 500 | 260 | 260 | 260 |
| 901 Sale of City Real Property | 16,102 | 2,500 | 2,500 | 2,500 | 2,500 | 18,602 |
| 904 Urban Development Action Grant (UDAG) Repayments | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Total | 65,483 | 11,850 | 11,850 | 11,610 | 11,610 | 77,093 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-986 Housing Repair Assistance Programs

Description: Funds provided to existing homeowners needing emergency repairs to their occupied residence. City wide applications accepted through referral from Mayor's Office, City Council, Waxter Center and neighborhood associations.

Location: Citywide

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| 503 Community Development Block Grants | 2,350 | 2,000 | 2,000 | 2,000 | 2,000 | 4,350 |
| 590 Other Federal Funds | 400 | 0 | 0 | 0 | 0 | 400 |
| 690 Other State Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,750 | 2,000 | 2,000 | 2,000 | 2,000 | 4,750 |

588-989 Loan Repayment

Description: Fund required for debt repayment on HUD Section 108 loans that fund community and economic development initiatives.

Location: Citywide

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--|----------------------|----------------|-----------------|----------------|--------------------|---------------|
| 100 General Obligation Bonds | 0 | 0 | 0 | 0 | 0 | 0 |
| 503 Community Development Block Grants | 30,083 | 3,766 | 3,766 | 3,766 | 3,766 | 33,849 |
| Total | 30,083 | 3,766 | 3,766 | 3,766 | 3,766 | 33,849 |

588-996 Stabilization Program

Description: Stabilize City-owned properties in the Housing Department's inventory and units slated for disposition through SCOPE. Repairs are to include windows, doors, roofs boardings etc.

Location: Citywide

Impact on Operating Budget: 0

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 8,847 | 750 | 750 | 750 | 750 | 9,597 |
| Total | 8,847 | 750 | 750 | 750 | 750 | 9,597 |

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: Baltimore Development Corporation

Amounts in Thousands

601-115 West Side Initiative

Description: Redevelopment of the Westside of downtown; funds are needed to conduct acquisition, stabilization, site preparation and environmental remediation of properties on the Westside.

Location: West Side Downtown

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|----------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 0 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 690 | Other State Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 901 | Sale of City Real Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |

601-354 West Baltimore Industrial/Commercial Development

Description: Strengthen economic development activities, including real estate development, community revitalization and business services within West Baltimore.

Location: West Baltimore

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|----------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 0 | 600 | 600 | 600 | 600 | 600 |
| 901 | Sale of City Real Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 600 | 600 | 600 | 600 | 600 |

601-483 South Baltimore Commercial/Industrial Development

Description: Provide accessible real estate for site selection and redevelopment by businesses in the city.

Location: South Baltimore

Impact on Operating Budget: 0

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|----------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 0 | 400 | 400 | 400 | 400 | 400 |
| 901 | Sale of City Real Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 400 | 400 | 400 | 400 | 400 |

City of Baltimore -- Capital Budget FY 2011

Board of Estimates Recommendation for: Baltimore Development Corporation

Amounts in Thousands

601-575 East Baltimore Commercial/Economic Development

Description: Strengthen economic development activities in East Baltimore including real estate development, community revitalization and business retention and recruitment.

Location: East Baltimore

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|--------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 0 | 600 | 600 | 600 | 600 | 600 |
| 901 Sale of City Real Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 600 | 600 | 600 | 600 | 600 |

601-860 Industrial and Commercial Financing

Description: Make loans to businesses located or seeking to relocate to Baltimore City for retention and expansion, thus providing new jobs to Baltimore City residents and increasing the tax base.

Location: Citywide

Impact on Operating Budget:

| <u>Source of Funds</u> | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|---|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 General Obligation Bonds | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 512 Federal Economic Development Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 606 State MILA (MaryLand Industrial Land Act) | 0 | 0 | 0 | 0 | 0 | 0 |
| 901 Sale of City Real Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

City of Baltimore -- Capital Budget FY 2011
Board of Estimates Recommendation for: Baltimore Development Corporation

Amounts in Thousands

601-873 Brownfield Incentive Fund

Description: Redevelop contaminated sites in the City. Brownfields are ubiquitous in Baltimore, but several areas will be targeted in the coming years including Westport, Orangeville and the Port of Baltimore.

Location: Citywide

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|-------------------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 0 | 300 | 300 | 300 | 300 | 300 |
| 512 | Federal Economic Development Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 590 | Other Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 901 | Sale of City Real Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 300 | 300 | 300 | 300 | 300 |

601-982 Commercial Revitalization Programs

Description: Support commercial revitalization activities citywide including Main Streets such as Belair Edison, Retail Business District License areas such as Oldtown and other designated areas.

Location: Citywide

Impact on Operating Budget:

| <u>Source of Funds</u> | | <u>Appr. To Date</u> | <u>Request</u> | <u>Planning</u> | <u>Finance</u> | <u>Bd. of Est.</u> | <u>Total</u> |
|------------------------|----------------------------|----------------------|----------------|-----------------|----------------|--------------------|--------------|
| 100 | General Obligation Bonds | 0 | 600 | 600 | 600 | 600 | 600 |
| 901 | Sale of City Real Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 600 | 600 | 600 | 600 | 600 |